
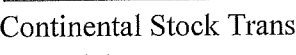
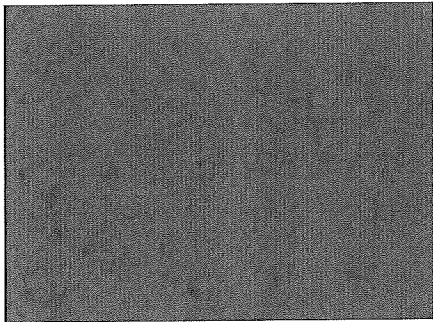
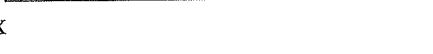

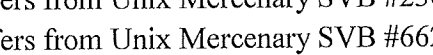
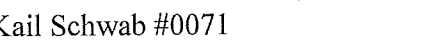






Exhibit C

Michael Kail
Sources and Uses of Funds
Silicon Valley Bank
Accounts Ending #6619 & #2285
07/09/2013 to 12/31/2014

Sources

Beginning Balance	\$0.00
Income Related to Advisory Services/Investments	
	246,509.77
	183,834.37
Continental Stock Transfer	124,762.98
Netenrich, Inc.	93,098.71
Netskope	80,000.00
VistaraIT	55,762.50
	51,000.00
	50,000.00
	48,129.76
	19,121.69
	14,500.00
	10,177.96
	7,500.00
	5,000.00
Netflix	324,848.60
Yahoo	234,556.59
Transfers from Unix Mercenary SVB #2308	144,000.00
Transfers from Unix Mercenary SVB #6623	40,000.00
Wire Kail Schwab #0071	110,000.00
R Kail	26,144.53
Other Miscellaneous	7,529.41
	5,106.46
Interest	2,769.64
Transfers Kail #6619/Kail #2285	<u>0.00</u>
Total Sources	<u>\$1,884,352.97</u>

Michael Kail
Sources and Uses of Funds
Silicon Valley Bank
Accounts Ending #6619 & #2285
07/09/2013 to 12/31/2014

Uses

First American Title	\$369,929.30
Investments	
TD Ameritrade - SEP IRA	51,000.00
	50,000.00
	30,000.00
	25,000.00
	25,000.00
	10,100.00
	9,999.98
	5,687.50
	4,999.95
	2,250.00
Credit Card Payments	189,872.55
Federal & California Income Taxes	168,704.68
Check Card & On Line Payments	144,453.95
Other Expenditures	90,812.17
Loan Payment 1459	73,059.09
Automobile Payments	51,991.50
Legal	46,060.00
Property Taxes	24,128.91
	13,506.00
Mortgage Sallie Mae	10,596.69
	<u>5,000.00</u>
Total Uses	<u>\$1,402,152.27</u>
Ending Balance	\$482,200.70

Michael Kail
Unix Mercenary, LLC
Sources and Uses of Funds by Account

		Unix Mercenary, LLC				
		WFB # 3152	WFB #4748	SVB #2308	SVB #6623	
		06/01/2012 to	06/01/2012 to	07/09/2013 to	07/09/2013 to	
		12/31/2012	07/31/2013	12/31/2014	12/31/2014	Total
Sources						
Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Related to Advisory Services						
Netenrich< inc.		11,315.60	112,915.40	33,417.60	19,238.40	176,887.00
VistarAI		17,700.00	47,550.00	56,850.00		122,100.00
		1,560.00	1,560.00	3,120.00	1,560.00	7,800.00
				3,000.00	3,000.00	6,000.00
					1,250.00	1,250.00
WFB Direct Pay			12,750.40		20,263.82	33,014.22
Property Tax Refund					5,206.18	5,206.18
Other Miscellaneous		281.90			145.77	427.67
Interest			59.80	52.44	6.50	118.74
Transfers Unix Mercenary #4748/#2308			-133,057.47	133,057.47		0.00
Transfers Unix Mercenary #3152/#4748		33,024.61	-33,024.61	0.00	0.00	0.00
Total Sources		\$63,882.11	\$8,753.52	\$229,497.51	\$50,670.67	\$352,803.81
Uses						
Transfers to Kail SVB #2285				\$115,000.00	\$15,000.00	\$130,000.00
Transfers to Kail SVB #6619				29,000.00	25,000.00	54,000.00
First American Title				70,000.00		70,000.00
TD Ameritrade - SEP IRA		\$25,422.00			0.00	25,422.00
Check Card & On Line Payments		28,860.11	\$8,753.52			37,613.63
Credit Card Payments				7,100.00	7,500.00	14,600.00
Loan Payment 1459				7,176.25	2,500.00	9,676.25
Federal & California Income Taxes		9,600.00	0.00	0.00	0.00	9,600.00
Total Uses		\$63,882.11	\$8,753.52	\$228,276.25	\$50,000.00	\$350,911.88
Ending Balance		\$0.00	\$0.00	\$1,221.26	\$670.67	\$1,891.93